



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, August 2, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 344,497	\$ 310,204	\$ 358,159	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 344,497</b>	<b>\$ 310,204</b>	<b>\$ 358,159</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 9	\$ 39	\$ 7,337	Commodity Credit Corporation programs	\$ 28	\$ 42	\$ 17,648
Air Transport Security Fees	1	2	3,533	Defense Vendor Payments (EFT)	1,059	1,841	258,709
Cash FTD's Received (Table IV)	6,038	26,879	2,433,175	Education Department programs	387	733	137,531
Commodity Credit Corporation programs	51	97	3,914	Energy Department programs	132	272	29,216
Customs and Certain Excise Taxes	90	271	41,951	Federal Employees Insurance Payments	230	509	66,581
Deposits by States:				Fed. Highway Administration programs	141	289	35,697
Supplemental Security Income	1	8	2,996	Federal Salaries (EFT)	1,156	1,696	154,779
Unemployment	1,024	1,981	34,399	Food and Nutrition Service (misc)	39	94	26,682
Education Department programs	207	391	56,045	GSA programs	130	632	18,094
Energy Department programs	46	65	7,043	Health and Human Services Grants (misc)	441	814	93,128
Estate and Gift Taxes	74	139	18,755	Housing and Urban Development programs	342	3,190	60,011
Federal Reserve Earnings	0	1,105	61,363	Interest on Treasury Securities	0	72	210,471
Foreign Military Sales Program	138	875	28,707	IRS Tax Refunds Business (EFT)	36	104	27,402
Housing and Urban Development programs	2	5	2,299	IRS Tax Refunds Individual (EFT)	30	361	266,276
Individual Income and Employment				Justice Department programs	117	124	14,899
Taxes, Not Withheld	186	684	431,517	Labor Dept. prgrms (excl. unemployment)	77	113	12,181
Interest recd from cash investments	0	0	0	Medicaid	2,287	3,221	318,176
Justice Department programs	22	37	7,386	Medicare and Other CMS Payments	1,381	2,994	344,380
Postal Service	327	620	76,687	Medicare Advantage - Part C&D Payments	0	31,823	264,561
Public Debt Cash Issues (Table III-B)	161,853	162,627	8,560,351	Marketplace Payments	0	0	42,594
Other Deposits:				NASA programs	278	278	15,460
International Monetary Fund	97	116	5,719	Postal Service Money Orders and Other	150	305	34,582
Medicare Premiums	105	264	30,346	Public Debt Cash Redemp. (Table III-B)	126,471	130,560	7,730,548
Thrift Savings Plan Transfer	839	862	51,596	Social Security Benefits (EFT)	61	286	725,594
				Supple. Nutrition Assist. Program (SNAP)	129	217	55,830
				Temporary Assistance for Needy Families (HHS)	23	105	13,626
				Transportation Security Admin. (DHS)	14	14	1,939
				Unemployment Insurance Benefits	60	167	24,883
				Veterans Affairs programs	166	637	49,698
				Other Withdrawals:			
				Agency for Internat'l Development	59	311	13,827
				Agriculture	52	85	11,427
				Emergency Prep & Response (DHS)	133	300	25,095
				International Monetary Fund	95	132	7,064
				Supple. Security Income Benefits (EFT)	92	4,329	44,981
<b>Total Other Deposits</b>	<b>1,041</b>	<b>1,292</b>	<b>145,326</b>	<b>Unclassified</b>	<b>1,020</b>	<b>1,712</b>	<b>240,044</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,451</b>	<b>29,285</b>	<b>686,434</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>171,110</b>	<b>197,117</b>	<b>11,922,784</b>	<b>Total Federal Reserve Account</b>	<b>136,817</b>	<b>210,779</b>	<b>11,737,609</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 171,110</b>	<b>\$ 197,117</b>	<b>\$ 11,922,784</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 136,817</b>	<b>\$ 210,779</b>	<b>\$ 11,737,609</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ 34,293</b>	<b>\$ -13,662</b>	<b>\$ 185,175</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Thursday, August 2, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 124,991	\$ 124,991	\$ 5,829,847
Regular Series	\$ 161,004	\$ 161,004	\$ 6,130,794	Notes	0	0	1,646,290
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	-1	1,932,685	Federal Financing Bank	0	0	1,118
Bonds	0	0	166,256	Nonmarketable:			
Inflation-Protected Securities Increment	68	247	36,986	United States Savings Securities	49	103	9,846
Federal Financing Bank	0	0	0	Government Account Series	369,157	790,552	74,625,892
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	5	775	Foreign Series	0	0	0
Interest Increment	2	442	5,237	State and Local Series	5	3,412	57,408
Government Account Series	381,296	757,170	74,783,603	Other	1,425	2,054	180,433
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	261	393	50,111				
Other	1,431	2,072	180,464				
Total Issues	\$ 544,065	\$ 921,332	\$ 83,425,936	Total Redemptions	\$ 495,628	\$ 921,112	\$ 82,357,555
				Net Change in Public Debt Outstanding	\$ 48,438	\$ 220	\$ 1,068,381

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 544,065	\$ 921,332	\$ 83,425,936
Premium on New Issues	0	0	652
Discount on New Issues:			
Bills (-)	846	846	32,112
Bonds and Notes (-)	0	0	9,024
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	381,296	757,170	74,783,603
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	442	5,237
Inflation-Protected Securities Increment	68	247	36,261
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 161,853	\$ 162,627	\$ 8,560,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 495,628	\$ 921,112	\$ 82,357,555
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	369,157	790,552	74,625,892
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 126,471	\$ 130,560	\$ 7,730,548

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,603,785	\$ 15,566,616	\$ 15,569,493	\$ 14,673,429
Intragovernmental Holdings	5,709,496	5,698,227	5,743,568	5,571,471
Total Public Debt				
Outstanding	21,313,281	21,264,844	21,313,061	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	30,130	29,410	29,535	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,272,332	\$ 21,224,614	\$ 21,272,706	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,357	\$ 27,947	\$ 2,071,913
Individual Income Taxes	193	331	158,015
Railroad Retirement Taxes	9	18	5,353
Excise Taxes	35	108	69,645
Corporation Income Taxes	55	125	203,777
Federal Unemployment Taxes	3	17	8,987
Estate and Gift Taxes & Misc IRS Rcpts.	3	6	1,145
Total	\$ 6,655	\$ 28,552	\$ 2,518,835
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 203	\$ 25,491
Through Depositories	5,950	26,676	2,407,684
Total Cash FTD's	\$ 6,038	\$ 26,879	\$ 2,433,175
Inter-agency Transfers	617	1,673	85,660
Total	\$ 6,655	\$ 28,552	\$ 2,518,835

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 314	\$ 517	\$ 35,124
IRS Tax Refunds Business (EFT)	36	104	27,402
IRS Tax Refunds Individual (Checks)	60	87	63,109
IRS Tax Refunds Individual (EFT)	30	361	266,276